

MOCAS IPT on CLINs and Delivery Schedules



Presented By Dan Schuster, DCMDE-
OOF

01 September 1999

Why an IPT?

- Data integrity issues
- CAO requests for policy
- Eliminate divergent practices in MOCAS

Team Composition

- Danny Schuster, DCMDE-OOE, Co-Chair
- Mark Melnyk, DCMC-OB, Co-Chair
- Ron O'Daniel, DCMC-OB
- Steve Frisch, DFAS-HQ
- Charles Scott, DCMC Pratt & Whitney, WPB
- Donna Lessard, DCMC Lockheed Martin Sanders
- Lillian Leone, DCMDE FASST
- Sandy Lane, DCMDE FASST
- Bill Luzinski, DCMDW FASST
- Sue Pepper, DCMDW FASST
- Bill Gillen, DCMDE Process Owner
- Herb Cowart, DCMDW Process Owner
- Pamela Gouldsberry, DCMC Cleveland SFA

Team Charter

- Address MOCAS input of CLINs/Schedules
- Coordinate with DFAS-HQ/DFAS-CO
- Address “old dogs” issue
- Address high drivers from metrics
- No MOCAS systems changes
- GET CONTRACTS TO SECTION 2

CLINs in MOCAS

- All deliverable CLINs
- Deliverable includes items priced but not requiring a DD250
- Type of CLINs defined
- Completion via “DCMC Notice of Completion”

DCMC Notice of Completion

- Generate a standard, internal DCMC document called a DCMC Notice of Completion for CLINs not requiring a DD Form 250

DCMC Notice of Completion (Cont'd)

- Why?
- Record item completion information in MOCAS, allowing us to build performance histories on ALL deliverable line items
- Eliminate current problems with open line items on active contracts creating “paper” delinquencies
- Reduce conflicts with DFAS over physically complete contracts with line items out of balance

DCMC Notice of Completion (Cont'd)

- **Derived from MOCAS DD250 screens**
- **Some pre-filled, standard entries**
- **Completed by the person with the information**
- **Includes block for name of person completing the form**
- **Process as a source acceptance in MOCAS**
- **Use unique shipment numbers**
- **DMC runs month-end file aid to purge accounts payable records created**

DCMC Notice of Completion (Cont'd)

- Concerns: Increased workload
- Response:
- Some increase up-front, HOWEVER:
 - Future balancing or decrease in workload by reduction or elimination in the number of “old dog” contracts
- Sound business decision to insure performance of our surveillance mission and completion of past performance histories

DCMC Notice of Completion (Cont'd)

- Concern: Using source “acceptance” for “completed” items
- Response: Concern is not justified
- **Contractors must notify in writing upon “completion” of line items**
- **PCOs will continue to provide “final” acceptance upon contract completion**
- **Final Notice of Completion not processed until PCO final acceptance is received**
- **PCOs will support “completed” items rather than “paper delinquencies” or no line items**

Recommendations

- Define Service & Supply line items
- Changes to 1423DD dummy line item
- Eliminate use of “U” as a delivery schedule
- Reduce number of Estimated Schedules
- Reiterate Fast Pay policy
- Define actions involving rejected DD250s

Recommendations

- Explain MOCAS CAR Section moves
- Include procedures for:
 - Cancelled Unilateral Purchase Orders
 - Terminated Contracts (Convenience & Default)
 - Contract transfers in & between data bases
 - Contracts with missing acceptance documents
 - Addressing unprocessed PCO documents

Unprocessed PCO Contracts and Modifications

- **This section is recommended to insure DCMC personnel understand current policy for processing unprocessed PCO documents remains unchanged and the responsibility of DFAS Columbus.**
- **If unprocessed PCO modifications impact on-time deliveries or delinquency reporting, the matter shall be subject to the established escalation procedures previously published by the DCMC Liaison to the DFAS Columbus Center, Mr. John Heston.**